

LEGISLATIVE BRANCH SAVINGS PLAN FOR 2009

CORE BUDGET PLAN TO FUNCTION UNTIL THE END OF 2009:

10/19/08

Wages/Fringe for staff: The current budget is:

1101-0-00 TGO \$249,518

2000-0-01 INDIRECT \$41,103

Core amount needed to function: \$290,621

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| TOTAL WAGES/FRINGE SAVINGS UNDER PLAN: \$-0- |
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Stipends: This line item is now categorized according to Waganakising Odawak Statute 2005-04 Constitutionally Mandated Compensation. The current budget is:

1101-0-00 TGO \$21,030

2000-0-00 INDIRECT \$65,170

Core amount needed to function: \$186,200

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| TOTAL SAVINGS UNDER PLAN: \$21,280 |
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Travel (mileage-per diem-hotel): The current budget is:

1101-0-00 TGO current balance for Tribal Council travel \$15,000

2000-0-01 INDIRECT current balance for Tribal Council travel \$30,000

Core amount needed to function: \$16,236

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| TOTAL SAVINGS UNDER PLAN: \$28,764 |
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Training: The current budget is:

1101-0-00 \$7,000

2000-0-01 \$6,000

Core amount needed to function \$-0-

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| TOTAL SAVINGS UNDER PLAN: \$13,000 |
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Meetings & Activities: This line item was not in the approved budget.

Supplies & Maintenance, Reproduction and Postage: With regard to supplies, materials, printing, or products, copy charges and mailings of materials provided to Tribal Council shall be submitted electronically or on a computer disk. Efforts will be made to reduce copy costs by eliminating the use of “hard copies”. The current budget is:

1101-0-00 \$11,000

2000-0-00 \$11,000

Core amount needed to function: \$2,712

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| TOTAL SAVINGS UNDER PLAN: | \$19,288 |
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Telephones: Home phones, Home fax lines and cell phones eliminated. Only internet allocated. The current budget:

1101-0-00 \$8,000

2000-0-00 \$8,000

Core amount needed to function: \$-0-

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| TOTAL SAVINGS UNDER PLAN: | \$16,000 |
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Utilities: This line item is used for the internet. The current budget is.

1101-0-00 \$-0-

2000-0-00 \$5,000

Core amount needed to function: \$5,000

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| TOTAL SAVINGS UNDER PLAN: | \$-0- |
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Dues & Subscriptions: This is the only budget used for these charges.

1101-0-5440-00 \$3,000

Core amount needed to function: \$-0-

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| TOTAL SAVINGS UNDER PLAN: | \$3,000 |
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Back Ground Investigations: This is the only budget used for these charges.

1101-0-5510-00 \$500

Core amount needed to function: \$-0-

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| TOTAL SAVINGS UNDER PLAN: | \$500 |
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Consultants for Programs: Only grant funding will be utilized. This is the only balance on this budget:

1101-0-6020-00 \$5,000

Core amount needed to function: \$-0-

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| TOTAL SAVINGS UNDER PLAN: | \$5,000 |
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Special Events: There will be no additional costs incurred. This is the only balance on this budget:

1101-0-6021-00 \$2,500

Core amount needed to function: \$-0-

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| TOTAL SAVINGS UNDER PLAN: | \$2,500 |
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Space Costs: Except for a select few, the majority of governmental department telephone/fax and internet base lines including the Legislative Branch are paid for within the Facilities department budget through an accumulated total that is divided evenly between all branch departments. Annual maintenance fees incurred are paid for with in the MIS department budget. Long distance charges are paid for by the individual department budgets. Under the current accounting department practices, the elimination of multiple fax lines with in an office suite will have no effect with regard to adjustments on individual budgets.

“Tribal Court” room is included with in this budget. The Legislative, Judicial and Executive Branch split the estimated total cost at \$12,000 for the 625.42 sq/ft of “Tribal Court room” space and \$800.00 for the 40.99 sq/ft of storage room each. The current budget is:

1101-0-6710-00 \$15,000

2000-0-6710-01 \$20,000

Core amount needed to function: \$35,000

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| TOTAL SAVINGS UNDER PLAN: \$-0- |
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Capitalized Equipment: the current budget is.

1101-0-7005-00 \$5,000

Core amount needed to function: \$-0-

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| TOTAL SAVINGS UNDER PLAN: \$5,000 |
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Computers: There will be no additional costs incurred:

1101-0-6021-00 \$3,500

2000-0-6021-01 \$3,500

Core amount needed to function: \$-0-

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| TOTAL SAVINGS UNDER PLAN: \$7,000 |
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Equipment Repair & Maintenance: This line item was not in the approved budget.

\$662,100 (allocated under Tribal Resolution #040608-05)

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| CORE AMOUNT NEEDED UNDER PLAN: | \$535,769 |
| Saving: | \$126,331 |